

Bankruptcy Case **Sears Holding Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$64,250.22 | 7/25/18 | 201820081973 | 7/3/18 | \$36,895.82 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$64,250.22 | 7/25/18 | 201819690392 | 7/3/18 | \$18,886.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$64,250.22 | 7/25/18 | 201820081420 | 7/3/18 | \$3,869.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$64,250.22 | 7/25/18 | 201820081420 | 7/3/18 | \$3,518.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$64,250.22 | 7/25/18 | 201820139206 | 7/3/18 | \$1,081.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820220392 | 7/10/18 | \$40,629.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820220392 | 7/10/18 | \$18,224.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820234867 | 7/10/18 | \$17,431.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820234867 | 7/10/18 | \$8,530.06 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820234867 | 7/10/18 | \$8,265.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820234867 | 7/10/18 | \$5,443.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820220218 | 7/10/18 | \$3,009.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$103,874.86 | 8/1/18 | 201820220218 | 7/10/18 | \$2,340.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | Wire | \$27,852.48 | 8/3/18 | 201820168426 | 7/12/18 | \$27,852.48 |

Totals: 3 transfer(s), \$195,977.56

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|------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$981.20 | 7/25/18 | 201820028023 | 7/3/18 | \$981.20 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$1,047.82 | 7/31/18 | 201820224569 | 7/9/18 | \$1,047.82 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$902.88 | 8/2/18 | 201820223440 | 7/10/18 | \$902.88 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$113,533.52 | 8/3/18 | 201820281348 | 7/12/18 | \$66,003.59 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$113,533.52 | 8/3/18 | 201820281348 | 7/12/18 | \$43,502.40 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$113,533.52 | 8/3/18 | 201820116310 | 7/12/18 | \$2,169.13 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$113,533.52 | 8/3/18 | 201820116310 | 7/12/18 | \$1,858.40 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$75,670.20 | 8/7/18 | 201820338542 | 7/16/18 | \$47,156.90 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$75,670.20 | 8/7/18 | 201820224815 | 7/16/18 | \$28,513.30 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$25,243.02 | 8/8/18 | 201820223654 | 7/16/18 | \$25,243.02 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | Wire | \$10,918.10 | 8/9/18 | 201820338760 | 7/18/18 | \$10,918.10 |

Totals: 7 transfer(s), \$228,296.74